

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF TWENTY SEVEN MILLION SEVEN HUNDRED THOUSAND DOLLARS AND NO CENTS (\$27,700,000.00) TO TRANSFER FUNDS FROM RM CLAYTON – COMPLIANCE UPGRADES AS A COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued the RM Clayton – Compliance Upgrades project in the 2004 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2004 Water and Wastewater Bond Fund that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve for Appropriations for use on other projects and for other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**Section 1:** That the Chief Financial Officer is authorized to amend the FY 2009 (2004 Water and Wastewater Bond Fund) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

2J28 774001 Q32I20239999 RM Clayton – Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	101	505821445	5414002	\$27,700,000.00

**ADD TO APPROPRIATIONS**

2J28 774001 Q11X03019999 Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	\$27,700,000.00

**Section 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:** City Utilities Committee

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF TWENTY SEVEN MILLION SEVEN HUNDRED THOUSAND DOLLARS AND NO CENTS (\$27,700,000.00) TO TRANSFER FUNDS FROM RM CLAYTON – COMPLIANCE UPGRADES AS A COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

**Council Meeting Date:** November 17, 2008

**Requesting Dept.:** Watershed Management

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

***Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.***

The purpose of this legislation is to authorize the CFO to amend the 2009 Budget (2004 WATER AND WASTEWATER BOND FUND) in the amount of \$27,700,000.00 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the reserve for appropriations and for other purposes.

**2. Please provide background information regarding this legislation.**

***Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.***

The Department of Watershed Management is seeking to reallocate funds received via the 2004 Water and Wastewater Bond issuance to finance other related capital projects.

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number): Various

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant 2004* Water and Wastewater bond proceeds

6. Fiscal Impact: N/A

*Example: This legislation will result in a reduction in the amount of \_\_\_\_\_ to Fund Account Center Number \_\_\_\_\_.*

7. Method of Cost Recovery: N/A

*Examples:*

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Tracy L. Curry

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: \_\_\_\_\_ Maisha L. Wood \_\_\_\_\_

Contact Number: \_\_\_\_\_ (404) 330-6887 \_\_\_\_\_

Originating Department: \_\_\_\_\_ Department of Watershed Management \_\_\_\_\_

Committee(s) of Purview: \_\_\_\_\_ City Utilities \_\_\_\_\_

Chief of Staff Deadline: \_\_\_\_\_ October 29, 2008 \_\_\_\_\_

Anticipated Committee Meeting Date(s): \_\_\_\_\_ November 11, 2008 \_\_\_\_\_

Anticipated Full Council Date: \_\_\_\_\_ November 17, 2008 \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_ *Y. Theresa* \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_ *Robert J. Henderson* \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ *n/a* \_\_\_\_\_

**CAPTION**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF TWENTY SEVEN MILLION SEVEN HUNDRED THOUSAND DOLLARS AND NO CENTS (\$27,700,000.00) TO TRANSFER FUNDS FROM RM CLAYTON - COMPLIANCE UPGRADES AS A COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$27,700,000.00

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) (date)

Received by Mayor's Office: *10/29/08* *AME* Reviewed by: \_\_\_\_\_  
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)